

Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 3/1/2014 – 3/31/2014

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	3/1/14	Beginning Balance			.00
	3/27/14	Mar Meeting Food Cost	4.75		-4.75
	3/27/14	Mar Meeting Food Donations		14.75	10.00
	3/27/14	Mar Meeting Raffle Proceeds		4.00	14.00
	3/29/14	Deposit to Checking	13.75		.25
	3/31/14	Ending Balance			.25
Checking Account	3/1/14	Beginning Balance			6,791.21
	3/12/14	Check 3085 Postmaster (PO Box 1 Yr)	128.00		6,663.21
	3/17/14	Deposit Dues KD9ANE		17.00	6,680.21
	3/16/14	Check 3086 WI Dept Fin Instut – Annual Report Filing Fee	10.00		6,670.21
	3/29/14	Dues Deposit Dues AB9DW, KC9UDS, KB9RQZ-KD8CTL		51.00	6,721.21
	3/29/14	Deposit Mar Meeting Food, Raffle		13.75	6,734.96
	3/27/14	Check 2087 Mark Tellier AB9CD Business Cards	46.58		6,688.38
	3/27/14	Check 3087 Michael Harris KC9CMT Chatter Postage	20.23		6,668.15
	3/27/14	Check 3089 OCHS Donation (Replace lost 2013 Donation)	100.00		6,568.15
	3/27/14	Check 3090 Al Maahs Feb Meeting Food	52.23		6,515.92
	3/27/14	Stop Payment Charge	35.00		6,480.92
	3/16/14	Checking Interest		0.06	6,480.98
	3/23/14	CD Interest [Jun 2015] (-3 acct)		3.81	6,484.79
	3/25/14	CD Interest [Mar 2014] (-6 acct)		2.98	6,487.77
	3/27/14	AT&T Phone & DSL	26.54		6,461.23
	3/31/14	Ending Balance			6,461.23
Postage Stamps	3/1/14	Beginning Balance			82.11
	3/16/14	WDFI Annual Report Filing Fee	.49		81.62
	3/28/14	OCHS Donation Mailing	.49		81.13
	3/31/14	Ending Balance			81.13
CD – 2 Yr [Mar 2014]	3/1/14	Beginning Balance			5,178.94
	3/25/14	Transfer to New CD	5,178.94		.00
	3/31/14	Ending Balance			.00
CD 25 Mos. [Apr 2016]	3/25/14	Beginning Balance			.00
	3/25/14	Transfer funds from 2 Yr CD		5,178.94	5,178.94
	3/31/14	Ending Balance			5,178.94
CD – 11 Mos [Jun 2015]	3/1/14	Beginning Balance			7,635.60
	3/31/14	Ending Balance			7,635.60
General Fund	3/1/14	Beginning Balance			18,085.48
	3/12/14	Check 3085 Postmaster (PO Box 1 Yr)	128.00		17,957.48
	3/17/14	Deposit Dues KD9ANE		17.00	17,974.48
	3/16/14	Check 3086 WI Dept Fin Instut – Annual Report Filing Fee	10.00		17,964.48
	3/16/14	Postage WDFI Annual Report Filing	.49		17,963.99
	3/29/14	Dues Deposit Dues AB9DW, KC9UDS, KB9RQZ-KD8CTL		51.00	18,014.99
	3/29/14	Deposit Mar Meeting Food, Raffle		14.00	18,028.99
	3/28/14	OCHS Donation Mailing	.49		18,028.50
	3/27/14	Check 2087 Mark Tellier AB9CD Business Cards	46.58		17,981.92
	3/27/14	Check 3087 Michael Harris KC9CMT Chatter Postage	20.23		17,961.69
	3/27/14	Check 3089 OCHS Donation (Replace lost 2013 Donation)	100.00		17,861.69
	3/27/14	Check 3090 Al Maahs Feb Meeting Food	52.23		17,809.46
	3/27/14	Stop Payment Charge	35.00		17,774.46
	3/16/14	Checking Interest		0.06	17,774.52
	3/23/14	CD Interest [Jun 2015] (-3 acct)		3.81	17,778.33
	3/25/14	CD Interest [Mar 2014] (-6 acct)		2.98	17,781.31
	3/27/14	AT&T Phone & DSL	26.54		17,754.77
	3/31/14	Ending Balance			17,754.77
Repeater Fund	3/1/14	Beginning Balance			1,602.38
	3/31/14	Ending Balance			1,602.38
		Physical Accounts			19,357.15
		Virtual Accounts			19,357.15
		Difference			.00